

# **DCi**ision ERP *Financials*

*Accounting and Financial Management*



## **Includes:**

- **Complete Financial Analysis**
- **Customer Accounts Management**
- **Supplier Accounts Management**
- **Job Costing**
- **Multi-Currency**
- **Crossed Analysis**

LOGICIELS  
**DCi**  
SOFTWARE



## Corporate Profile

*Our name reveals our old computer backgrounds! Indeed, the **DCi** initial's is a reincarnation of our original name, **Debits / Credits Informatique**. Founded in 1975 to provide an accounting software, from where its name originate from.*

*A great deal has happened since then. Today, the company offers **DCision ERP**, a modern invoicing and financial software management system, as well as a distribution and production management software designed to meet the following criteria :*

- *Flexibility (to fit your business model).*
- *Ease of use.*
- *Reliability.*
- *Economy of operation.*

*Our customers are mainly composed of small and medium size enterprises, but, among them, we also have leaders in the Canadian economy.*

*Even though our business size be modest, we work with partners specialized in the needs analysis and implementation to offer our customers a full range of services related to computerization. All of our professional staff and partners have a university degree in computer science, engineering or management.*

***DCi software** finance all its development from internal funds. In addition, to facilitate the acquisition of our products, we often finance our customers from these funds.*

*Finally, I want to return to our software. We are very proud at **DCi software** of the quality and exceptional depth of our software that compete in terms of functionality, with much more expensive products.*

*I hope that these few words have convinced you to continue your approach with us and we look forward to meeting with you and serving your needs in the near future.*

*Guy Fournier B.Sc.A.  
President*

### **Sophisticated financial management software incorporating all the necessary functionality :**

- To the validation and monitoring of the most complex entries.
- To the preparation of more flexible management reports.

### **Easily prepare sophisticated corporate report :**

- With supporting graphics, you can easily generate financial reports modeling the corporate structure and compare them with the budget of your choice.

### **Manages all accounting functions :**

- General Ledger, Budgets, Financial Statements, Corporate Analysis and Departmental Analysis .
- Accounts Receivable and Accounts Payable.
- Control projects (job costing).
- Control of other assets through generic auxiliaries.
- Management of intercompany transactions.

### **Designed to integrate with other specialized applications :**

- Imports and valid data from external systems with a well-documented and easy to use interface.

### **Integrated by its design :**

- Because it is develop using Progress, one of the most modern programming tools, the software protects you against the hassle caused by power failures or by too many common mistakes from the computer attendants. Indeed, in almost all cases, the software will identify the abnormal end of treatment and rebuild in seconds the database integrity.

### **Respects the traditional methods and accounting practices :**

- **DCision ERP** looks so very familiar to the new user. Typically, a user who has already done some bookkeeping begins to use the software thoroughly after only a few hours course. Some professionals are using it to teach bookkeeping, as it makes transparent the various reports to accounting journals and auxiliaries of the most complex transactions.



## Overview...

### Operates in a client-server mode with a relational database (Progress):

- Ensures a fast operation even with a large volume of data.
- Ensures data integrity even in the event of a computer or network failure.

### Available in two versions :

- Single-user graphical mode running on Windows 7 PRO +.
- Multi-user graphical mode with client running on Windows 7 PRO +.
- To integrate with your current equipment: Runs on Windows Server 2012 +.

### Integrated with Word, Excel et Access :

- Allows a quick initial installation of the master files using Excel.
- Allows the preparation of custom reports and financial analysis defined by the user in Excel.

### Easy to implement :

- We have developed an implementation methodology that allows you to quickly use **DCision ERP** (typically in less than one week). You do not have to work in parallel, since with **DCi Software**, all accounting ledgers are up to date at all times.

To reassure yourself, you just have to print the ledgers daily! Throughout the implementation phase, our consultants will ensure to guide you and answer all your questions. We are so confident that our software is sold with an unconditional money back guarantee for three months!

### Bilingual Software (English / French) :

- The user selects the language in which he wants to work.
- Documents are issued in the language of the customer or supplier.

### Interface :

- Graphical user interface 100% compatible with Windows: Allows the use of new presentation methods that simplifies the use of complex functions.

### Viewing reports and analysis charts before printing::

- Speeds up the Prepare-View-Print process.
- Easy to use differed reports preparation module.
- Allows you to postpone reports to off-peak periods.

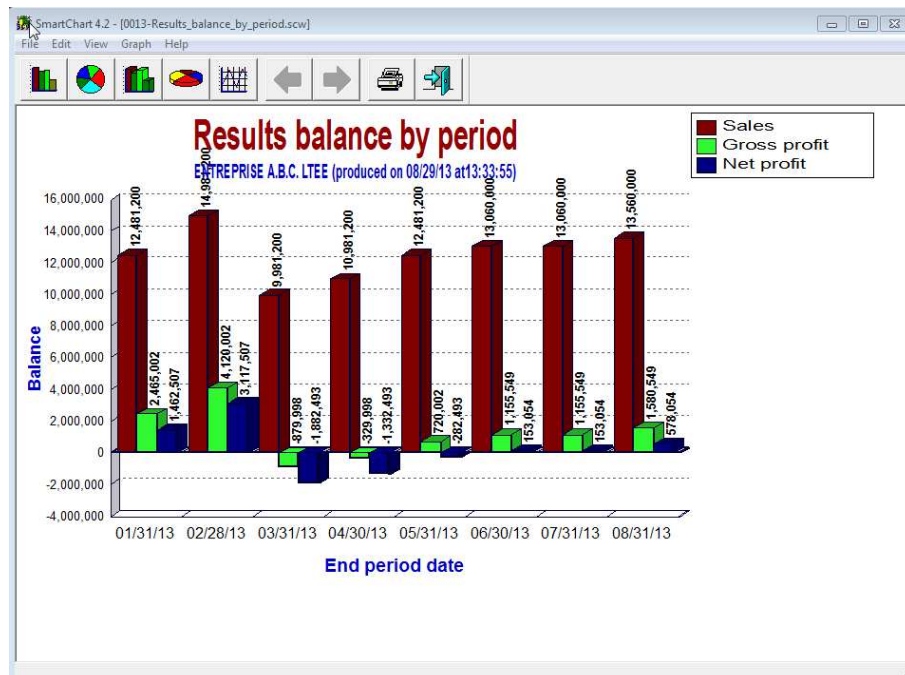
### Features :

- Editable pre-list of checks to be issued : Greatly facilitates the process of issuing checks when cash flow management is tighter.
- Bank reconciliation module.
- Upon registration with the accounting journals, distributions of each customer or supplier are suggested: Minimizes the risk of error.
- Easily generate invoices with a product catalog integrated to the invoice preparation.
- Accounting reversals at a later date : Facilitates adjustments of end of period.
- Drill-down: Allows you to move from an analysis information to a document, down to the detailed auxiliary.
- Viewing module of transaction by sequential number: Facilitates verification and analysis.

## Interface & Features...

### Features (continued) :

- Great audit trail. **DCision ERP** provides a complete audit trail : At the entry of any new document, the system automatically assigns a unique sequential number to all entries that your document will create to various accounting ledger. We strongly suggest that you inscribe this number on the original document. So you will be able thereafter, to find unequivocally the document that was the source of the transaction from any detailed report and that whatever its ramifications throughout the accounting system. You will also notice in the preparation of all reports, the system indicates to you the last sequence number that will be included in this report. You just have to make sure, if two reports should be consistent, they are requested for the same date and with the same sequence number.
- Traditional or graphic presentation of management reports.
- The data contained in the database are available as traditional reporting, or cross-analyzes presented in graphical form where relevant.



## General-Ledger & Financial Statements

### Features :

- Number of GL in the chart of accounts: Unlimited.
- GL account format: 12 alpha.
- Unlimited Departments, Sub-Departments and Divisions.
- Number of transactions per GL account: Unlimited.
- Number of open periods: User's choice.
- Number of open fiscal years: User's choice.
- Number of supported currencies: Unlimited.
- Rate used for currency conversion: Using current rates from documents date.
- Ability to prepare all reports in RTF format for subsequent editing in word processing.
- Easy interaction with spreadsheet to chart of accounts, trial balance and transactions details.
- Number of operating budgets allowed: Unlimited.
- Posting error correction method: By reversal using the sequential number of the entry to reverse. The system will then create an identical document but opposite in the accounting journal in question and all auxiliary concerned (A/R, A/P and projects) will also be corrected. The original transaction and the reversal will then be highlighted when printing the accounting journal. This reversal procedure is obviously protected by password and user permission.
- Financial statements with Excel templates: Define your own presentations with Excel spreadsheets and **DCision ERP** fills it with the right amounts in the corresponding cells.
- Cross Analysis: Define your own analysis with a graphical tool.

# General-Ledger & Financial Statements (Reporting structure)

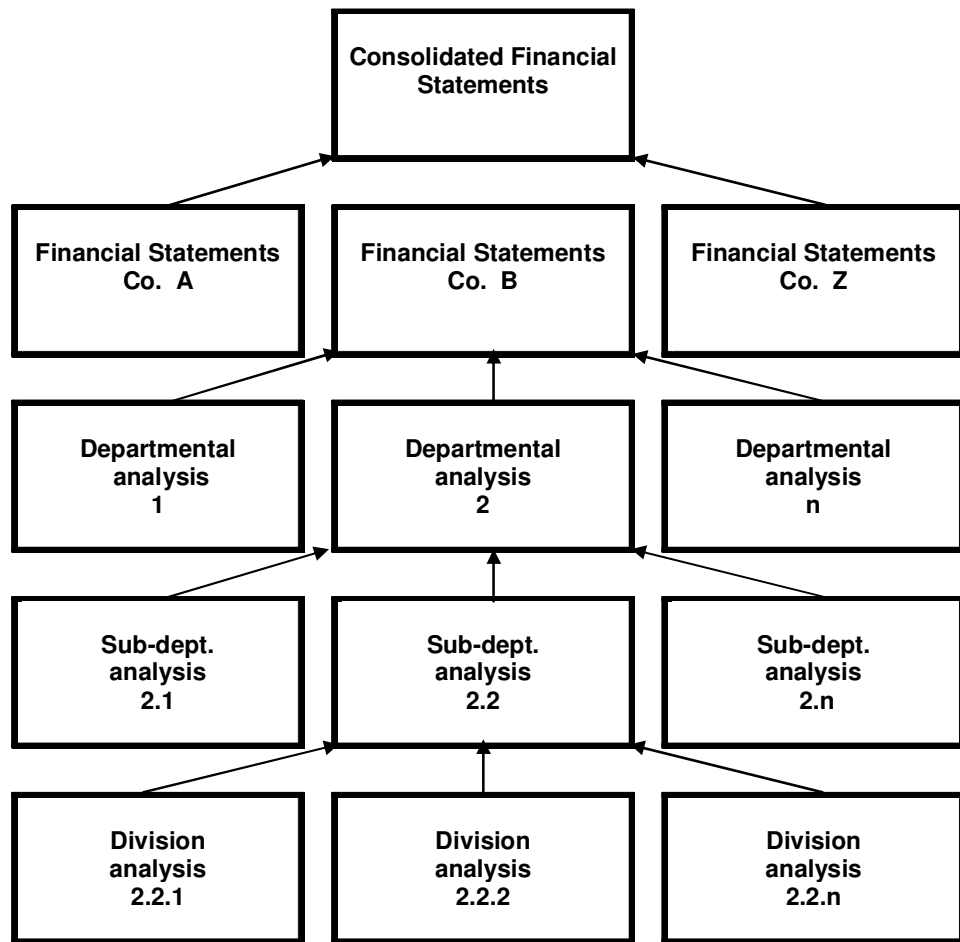
Each company is integrated with its own participation percentage. Auto cumulative adjustment. Optional module.

F/S available in regular and multi-columns format (by month)

These departmental analyzes show the current month and Year-to-Date compared to the budget of your choice.

Same

Same





## **Customers & Suppliers Subledger**



### **Features :**

- Number of customers or suppliers: Unlimited.
- Customer or Supplier number format : 10 alpha.
- Number of Reserved GL accounts to support these sub ledgers: Unlimited.
- Number of transactions per customer or supplier: Unlimited.
- Duration of data storage: User's choice.
- Easy interaction with spreadsheet and/or text editor to update the customers / suppliers list and for mass mailings.
- Flexibility in setting payment terms. Four levels of flexibility offered :
  - Standard terms for regular customers / suppliers.
  - Specific terms for particular customers / suppliers.
  - Specific terms per invoices for special cases.
  - Specific terms for each invoice installment for special cases.
  - In addition, the terms are calculated for each customer / supplier, or depending on the end of the month or according to the date of invoice installments.
- Accounts Payable: Allows you to enter invoices in the past period and the date of the transaction in the current period. And allows to properly manage the payment terms without affecting the results of the previous period.
- Contact management.



## **Projects Subledger (Job Costing)**

### **Description :**

Project management allows you to control the work that has a finite life which can often overlap each fiscal year of the company. It can be used for example, to manage contracts or budgets expenditure such as advertising campaign or other.

This feature integrates with the necessary operations management. Production expenses related to projects are thus included as an activity for each project.

The project manager can control both the increasing cost of each project and the quantity and stock location related to the project.

### **Features :**

- Reporting structure: Super Project / Project / Activity / Sub-Activity.
- Reports available for analysis in cross section (Ex: Supervision costs for all projects of a selected construction manager.
- The budget can be expressed in money and quantity and can be defined at the activity level or sub-activity level : The choice is yours.
- Project number format: 12 alpha.
- Number of transactions per project: Unlimited.
- Duration of data storage: User's choice.
- Number of activities per project: As required.
- Manage completion percentage by activity: Allows you, during the course of a project, to compare the costs accumulated by activity to what they should be (considering the completion %) and to identify favorable and unfavorable variances.
- Number of Projects: Unlimited.
- Each project is linked to two responsible for reporting purposes: The manager of the customer contact and the supervisor.
- Contract management by project activity and sub-activity (GL).

## Generic Sub-ledger



### Definition :

Generic sub-ledger serve to explain the historical composition of a balance sheet account according to classes and subclasses determined by the user. For example, one could detail the GL account "assets - Machinery" by type of vehicle and by vehicle. The total amount of a generic sub-ledger always balance with the GL account to which it is attached.


### Features :

- Number of generic sub-ledger: According to customer requirements.
- Each balance sheet account in base currency can be combined with a generic sub-ledger.
- A generic sub-ledger can support two or more GL accounts. Useful for fixed assets (land, buildings, etc.) where we want to present the cost and accumulated depreciation in the same report.
- Maintains historical information attached to each transaction.
- Hierarchical structure of each sub-ledger: Class / Sub-Class / GL.

# Statement of Account (Exemple)

## Documents Presentation :

You define yourself with MS Word frames, all documents designated to customers and / or suppliers.

		110-6600 Transcanadienne Pointe-Claire, Qc H9R 4S2 (514) 694-4878 www.dcisoft.ca			
ACME ENTERPRISE LTD 3551 CEDAR BLVD CHATSWORTH CALIFORNIA CA 91311		Rédigez votre chèque à l'ordre de: <b>Logiciels DCI Inc.</b> 6600 Transcanadienne, Suite 110 Pointe-claire H9R 4S2			
Customer: 0600 (US) Date : 2013/09/03 Page : 1		Customer: 0600 Currency: US Date : 2013/09/03 Page : 1			
Statement of account		Return with payment			
YY/MM/DD	Folio	Amount	Balance	Folio	Balance
13/06/15	Chr #000000637	400,000.00	400,000.00	#000000637	400,000.00
	Due on 2013/07/30				
		Total:	\$400,000.00		\$400,000.00
Age					
0- 30 days	31- 60 days	61- 90 days	91+ days	Interest	Other
0.00	0.00	400,000.00	0.00	0.00	0.00
				Remittance: _____	
Terms: 2% 10 days / interest 2% 30 days - after end of month.					

**Ideal for demanding manager :**

- A single entry can affect several customers, suppliers projects and generic sub-ledger.
- A single entry may affect several GL accounts assigned to different currencies.
- The inscription of a transaction in foreign currencies is just as simple as using local currency and the software takes care of all conversions, in the ledger and / or subledger, affected by the transaction.
- Ease of corporate financial reporting with the ability to maintain multiple operating budgets for comparison.
- Interconnection with spreadsheet or external databases for custom analysis and for the creation and updating of all permanent lists (Customers / Suppliers / Chart of accounts).

**Suitable for users who have limited accounting knowledge :**

- Updating in real times of all records affected by a transaction and the elimination of any posting procedure allows the novice user to easily understand the effect of each transaction in the books of the company.

